

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000308) Iowa PBS Marketing & Distribution
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 61,911 | \$ 74,713 | \$ 78,313 | \$ 78,313 |
| Receipts | | | | |
| Intra State Receipts | 0 | 100 | 100 | 100 |
| Gov Fund Type Transfers - Other Agencies | 0 | 100 | 100 | 100 |
| Interest | 145 | 450 | 450 | 450 |
| Fees, Licenses & Permits | 12,980 | 5,000 | 5,000 | 5,000 |
| Other Sales & Services | 0 | 100 | 100 | 100 |
| Unearned Receipts | 0 | 100 | 100 | 100 |
| Other | 143 | 150 | 150 | 150 |
| | <u>13,268</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| Total Resources | <u>\$ 75,179</u> | <u>\$ 80,713</u> | <u>\$ 84,313</u> | <u>\$ 84,313</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 0 | \$ 500 | \$ 500 | \$ 500 |
| Personal Travel In State | 0 | 100 | 100 | 100 |
| Personal Travel Out of State | 0 | 100 | 100 | 100 |
| Office Supplies | 466 | 500 | 500 | 500 |
| Equipment Maintenance Supplies | 0 | 100 | 100 | 100 |
| Postage | 0 | 100 | 100 | 100 |
| Communications | 0 | 100 | 100 | 100 |
| Rentals | 0 | 100 | 100 | 100 |
| Professional & Scientific Services | 0 | 100 | 100 | 100 |
| Outside Services | 0 | 100 | 100 | 100 |
| Intra-State Transfers | 0 | 200 | 200 | 200 |
| Reimbursement to Other Agencies | 0 | 75 | 75 | 75 |
| Gov Fund Type Transfers - Other Agencies | 0 | 25 | 25 | 25 |

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| Disposition of Resources (cont.) | | | | |
| Equipment - Non-Inventory | 0 | 100 | 100 | 100 |
| IT Equipment | 0 | 100 | 100 | 100 |
| Licenses | 0 | 100 | 100 | 100 |
| Balance Carry Forward (Funds) | 74,713 | 78,313 | 81,913 | 81,913 |
| Total Disposition of Resources | <u>\$ 75,179</u> | <u>\$ 80,713</u> | <u>\$ 84,313</u> | <u>\$ 84,313</u> |